



Balanced

| Investment group | Performance YTD | Net asset value in CHF | Issue price in CHF | Redemption price in CHF | Net present value in CHF | Accrued interest in CHF | Value date | Securities number | TER _{KGAST} in % p. a. 30.09.2025 |
|-------------------------|-----------------|------------------------|--------------------|-------------------------|--------------------------|-------------------------|------------|-------------------|--------------------------------------------|
| IST Mixta Optima 15 II | 1.08% | 1,691.86 | 1,695.24 | 1,688.48 | 1,688.46 | 3.40 | 12.05.2026 | 2,903,129 | 0.49 |
| IST Mixta Optima 15 III | 1.10% | 1,694.94 | 1,698.33 | 1,691.55 | 1,691.02 | 3.92 | 12.05.2026 | 2,903,135 | 0.44 |
| IST Mixta Optima 25 I | 1.68% | 3,109.82 | 3,116.04 | 3,103.60 | 3,106.60 | 3.22 | 12.05.2026 | 277,251 | 0.57 |
| IST Mixta Optima 25 II | 1.70% | 3,180.46 | 3,186.82 | 3,174.10 | 3,176.01 | 4.45 | 12.05.2026 | 2,903,137 | 0.51 |
| IST Mixta Optima 25 III | 1.72% | 3,217.89 | 3,224.33 | 3,211.45 | 3,212.42 | 5.47 | 12.05.2026 | 2,903,143 | 0.46 |
| IST Mixta Optima 35 I | 1.90% | 2,065.06 | 2,069.19 | 2,060.93 | 2,063.75 | 1.31 | 12.05.2026 | 1,952,320 | 0.57 |
| IST Mixta Optima 35 II | 1.92% | 2,098.05 | 2,102.25 | 2,093.85 | 2,095.96 | 2.09 | 12.05.2026 | 2,903,147 | 0.51 |
| IST Mixta Optima 35 III | 1.94% | 2,112.21 | 2,116.43 | 2,107.99 | 2,109.47 | 2.74 | 12.05.2026 | 2,903,150 | 0.46 |
| IST Mixta Optima 75 II | 3.20% | 1,389.84 | 1,392.62 | 1,387.06 | 1,390.01 | -0.17 | 12.05.2026 | 50,991,045 | 0.45 |
| IST Mixta Optima 75 III | 3.22% | 1,392.49 | 1,395.27 | 1,389.71 | 1,392.25 | 0.24 | 12.05.2026 | 50,992,141 | 0.40 |
| IST2 Mixta Optima 30 I | 1.74% | 3,087.60 | 3,090.69 | 3,081.42 | 3,082.47 | 5.13 | 12.05.2026 | 3,237,560 | 0.60 |
| IST2 Mixta Optima 30 II | 1.76% | 3,094.99 | 3,098.08 | 3,088.80 | 3,088.69 | 6.30 | 12.05.2026 | 22,444,384 | 0.54 |